




INDEXED JAPANESE EQUITY FUND SERIES H



Information is correct at 31 July 2019

FUND FACTS

| | | |
|--|-------------------------|---|
|  | OBJECTIVE | To perform in line with the Japanese stock market |
|  | INVESTMENT STYLE | Passive |
|  | SIZE | 10 million |

FUND DESCRIPTION

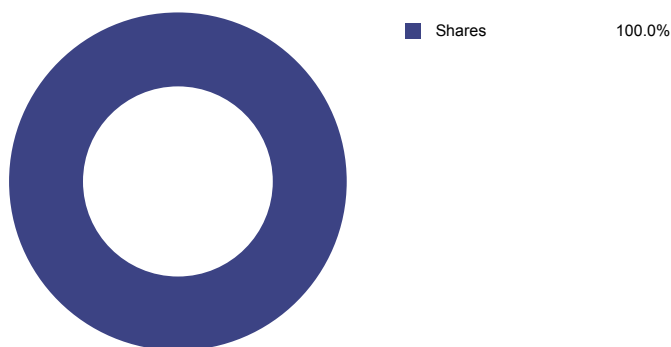
This fund concentrates on Japanese equities. The fund's aim is to match the average return of all the shares that make up the FTSE® Japan Index. A one day delay applies on switch requests due to significant trading and settlement time differences in Asian Markets.

Warning: If you invest in this product you may lose some or all of the money you invest.

IRISH LIFE RISK LEVEL (IL)

| | | | | | | |
|------------|-----|-----|-----|-----|------------|-------------|
| IL1 | IL2 | IL3 | IL4 | IL5 | IL6 | IL7 |
| LOWER RISK | | | | | | HIGHER RISK |

ASSET ALLOCATION



SHARE SECTOR DISTRIBUTION

| SECTOR | % of FUND |
|------------------------|-----------|
| Industrials | 22.1% |
| Consumer Discretionary | 18.4% |
| Information Technology | 10.9% |
| Financials | 10.7% |
| Health Care | 9.1% |
| Consumer Staples | 8.6% |
| Communication Services | 8.4% |
| Materials | 6.1% |
| Real Estate | 2.8% |
| Other | 2.9% |

TOP TEN SHARE HOLDINGS

| STOCK NAME | % of FUND |
|-------------------------------------|-----------|
| TOYOTA MOTOR CORPORATION | 4.4% |
| SOFTBANK GROUP CORP | 2.4% |
| SONY CORP | 1.9% |
| MITSUBISHI UFJ FINANCIAL GROUP INC | 1.7% |
| KEYENCE CORP | 1.4% |
| TAKEDA PHARMACEUTICAL COMPANY LTD | 1.4% |
| SUMITOMO MITSUI FINANCIAL GROUP INC | 1.3% |
| KDDI CORPORATION | 1.3% |
| HONDA MOTOR COMPANY LTD | 1.2% |
| RECRUIT HOLDINGS CO LTD | 1.1% |

The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited. Allied Irish Banks, p.l.c. is tied to Irish Life Assurance plc. for Life and Pensions business.

Warning: This fund may be affected by changes in currency exchange rates.



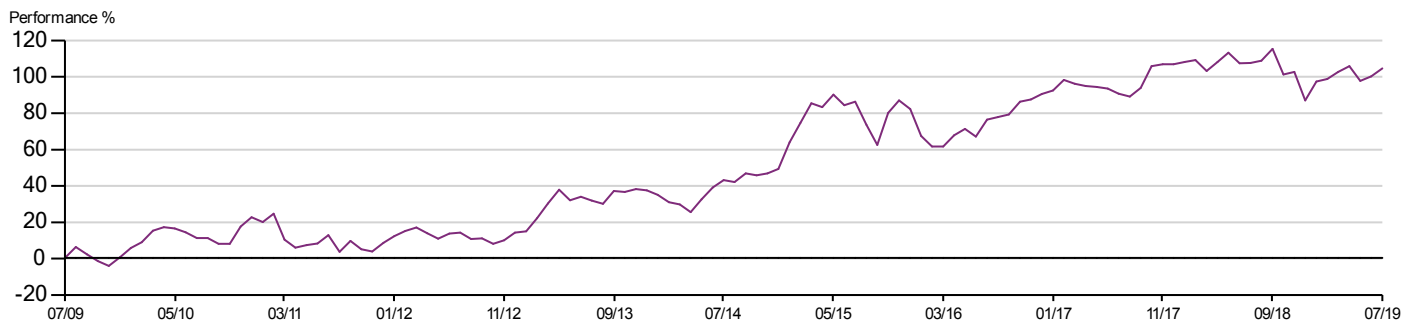
CALENDAR YEAR RETURN

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | YTD |
|-----------|--------|--------|--------|-------|--------|--------|--------|
| Fund | 20.54% | 8.59% | 22.13% | 4.56% | 8.67% | -9.67% | 9.47% |
| Benchmark | 21.82% | 10.13% | 23.81% | 5.92% | 10.04% | -8.60% | 10.40% |

PERFORMANCE AS AT 31/07/2019

| | 1 Month | 3 Month | 1 Year | 3 Year p.a. | 5 Year p.a. | 10 Year p.a. | Since Launch p.a. |
|-----------|---------|---------|--------|-------------|-------------|--------------|-------------------|
| Fund | 2.20% | -0.58% | -1.49% | 5.07% | 7.44% | 7.08% | 7.40% |
| Benchmark | 2.40% | -0.01% | -0.18% | 6.37% | 8.85% | 8.39% | 8.72% |

CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.00%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 24 Jul 2009; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

Benchmark: The standard against which the performance of the fund is measured. It typically includes market indices or weighted combinations of these as appropriate.

Warning: Past performance is not a reliable guide to future performance.

Warning: The value of your investment may go down as well as up.

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Irish Life Investment Managers are recognised internationally for their expertise, innovation and track record:

-PASSIVE MANAGER OF THE YEAR - European Pension Awards 2018
-INVESTMENT MANAGER OF THE YEAR - Irish Pension Awards 2017
-EQUITIES MANAGER OF THE YEAR - Irish Pension Awards 2016-2017

Allied Irish Banks, p.l.c. is tied to Irish Life Assurance, p.l.c. for Life and Pensions business.

Allied Irish Banks, p.l.c. is regulated by the Central Bank of Ireland.

Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.

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To find out more about our fund range and to view the latest market and fund manager updates please visit: <http://www.irishlife.ie>

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Irish Life